T1.5/3:975/6

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1975

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JUNE 30, 1975 AND COMPARATIVE FIGURES FOR JUNE 30, 1974

Title	June 30, 1975		June 30, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 6.253	$128,569	[1] 8.416	$105,019
Notes:				
Treasury	7.058	150,257	6.529	128,419
Bonds: [2]				
Treasury	5.339	36,779	4.755	33,137
Total marketable	6.533	315,606	7.030	266,575
Nonmarketable:				
Depositary series	2.000	16	2.000	16
Foreign government series:				
Dollar denominated	6.277	21,617	6.985	23,412
Foreign currency denominated	7.305	[3] 1,599	7.671	[4] 1,599
Government account series	6.614	124,173	6.410	116,315
Investment series	2.750	2,267	2.750	2,271
R.E.A. series	2.115	11	3.918	23
State and local government series	6.795	816	6.104	554
United States individual retirement bonds	6.000	1	.....	.....
United States retirement plan bonds	4.891	98	4.514	75
United States savings bonds	5.121	65,482	4.821	61,921
United States savings notes	5.653	435	5.324	477
Total nonmarketable	6.091	216,516	5.964	206,663
Total interest-bearing debt	6.352	532,122	6.560	473,238
Non-interest-bearing debt:				
Matured debt	.....	338	.....	277
Other	.....	729	.....	720
Total non-interest-bearing debt	.....	1,067	.....	997
Total public debt outstanding	.....	533,189	.....	[5] 474,235

TABLE II--STATUTORY DEBT LIMIT, JUNE 30, 1975

Public debt subject to limit:	
Public debt outstanding	$533,189
Less amounts not subject to limit:	
Treasury	615
Federal Financing Bank	9
Total public debt subject to limit	532,565
Other debt subject to limit:	
Guaranteed debt of Government agencies	507
Specified participation certificates [6]	1,135
Total other debt subject to limit	1,642
Total debt subject to limit	534,207
Statutory debt limit [7]	577,000
Balance of statutory debt limit	42,793

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $10,000 million. As of June 30, 1975, $8,342 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[4] Dollar equivalent of Treasury certificates issued and payable in the amount of 430 million Swiss francs and of Treasury notes issued and payable in the amount of 4,973 million Swiss francs.

[5] Public debt outstanding has been adjusted for IMF notes to conform with the budget presentation.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of June 30, 1975, the statutory debt limit established at $400,000 million was temporarily increased to $577,000 million through November 15, 1975.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [b] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
July 1, 1975 8.256%	7/2/74	.....	7/1/75	July 1, 1975...	$1,802	.....	$1,802
July 3, 1975 7.101%	1/2/75	.....	7/3/75	July 3, 1975...	2,199	.....	4,904
July 3, 1975 5.562%	4/3/75	.....			2,705		
July 10, 1975 6.681%	1/9/75	.....	7/10/75	July 10, 1975...	2,304	.....	5,005
July 10, 1975 6.021%	4/10/75	.....			2,701		
July 17, 1975 6.646%	1/16/75	.....	7/17/75	July 17, 1975...	2,205	.....	4,909
July 17, 1975 5.539%	4/17/75	.....			2,704		
July 24, 1975 6.373%	1/23/75	.....	7/24/75	July 24, 1975...	2,202	.....	4,904
July 24, 1975 5.653%	4/24/75	.....			2,702		
July 29, 1975 7.836%	7/30/74	.....	7/29/75	July 29, 1975...	1,806	.....	1,806
July 31, 1975 5.825%	1/30/75	.....	7/31/75	July 31, 1975...	2,301	.....	5,003
July 31, 1975 5.717%	5/1/75	.....			2,702		
Aug. 7, 1975 5.736%	2/6/75	.....	8/7/75	Aug. 7, 1975...	2,401	.....	5,203
Aug. 7, 1975 5.356%	5/8/75	.....			2,802		
Aug. 14, 1975 5.800%	2/13/75	.....	8/14/75	Aug. 14, 1975...	2,499	.....	5,304
Aug. 14, 1975 5.183%	5/15/75	.....			2,805		
Aug. 21, 1975 5.483%	2/20/75	.....	8/21/75	Aug. 21, 1975...	2,503	.....	5,305
Aug. 21, 1975 5.115%	5/22/75	.....			2,802		
Aug. 26, 1975 9.564%	8/27/74	.....	8/26/75	Aug. 26, 1975...	1,803	.....	1,803
Aug. 28, 1975 5.675%	2/27/75	.....	8/28/75	Aug. 28, 1975...	2,550	.....	5,353
Aug. 28, 1975 5.206%	5/29/75	.....			2,803		
Sept. 4, 1975 5.741%	3/6/75	.....	9/4/75	Sept. 4, 1975...	2,501	.....	5,304
Sept. 4, 1975 5.258%	6/5/75	.....			2,803		
Sept. 11, 1975 5.655%	3/13/75	.....	9/11/75	Sept. 11, 1975...	2,502	.....	5,107
Sept. 11, 1975 5.079%	6/12/75	.....			2,605		
Sept. 18, 1975 5.473%	3/20/75	.....	9/18/75	Sept. 18, 1975...	2,502	.....	4,702
Sept. 18, 1975 4.767%	6/19/75	.....			2,200		
Sept. 23, 1975 8.341%	9/24/74	.....	9/23/75	Sept. 23, 1975...	1,803	.....	1,803
Sept. 25, 1975 5.669%	3/27/75	.....	9/25/75	Sept. 25, 1975...	2,601	.....	4,801
Sept. 25, 1975 5.665%	6/26/75	.....			2,200		
Oct. 2, 1975 5.785%	4/3/75	.....	10/2/75	Oct. 2, 1975...	2,700	.....	2,700
Oct. 9, 1975 6.352%	4/10/75	.....	10/9/75	Oct. 9, 1975...	2,801	.....	2,801
Oct. 16, 1975 5.843%	4/17/75	.....	10/16/75	Oct. 16, 1975...	2,702	.....	2,702
Oct. 21, 1975 7.629%	10/22/74	.....	10/21/75	Oct. 21, 1975...	2,003	.....	2,003
Oct. 23, 1975 6.067%	4/24/75	.....	10/23/75	Oct. 23, 1975...	2,701	.....	2,701
Oct. 30, 1975 6.158%	5/1/75	.....	10/30/75	Oct. 30, 1975...	2,701	.....	2,701
Nov. 6, 1975 5.724%	5/8/75	.....	11/6/75	Nov. 6, 1975...	2,802	.....	2,802
Nov. 13, 1975 5.481%	5/15/75	.....	11/13/75	Nov. 13, 1975...	2,801	.....	2,801
Nov. 18, 1975 7.362%	11/19/74	.....	11/18/75	Nov. 18, 1975...	2,002	.....	2,002
Nov. 20, 1975 5.412%	5/22/75	.....	11/20/75	Nov. 20, 1975...	2,801	.....	2,801
Nov. 28, 1975 5.469%	5/29/75	.....	11/28/75	Nov. 28, 1975...	2,803	.....	2,803
Dec. 4, 1975 5.505%	6/5/75	.....	12/4/75	Dec. 4, 1975...	2,701	.....	2,701
Dec. 11, 1975 5.284%	6/12/75	.....	12/11/75	Dec. 11, 1975...	2,591	.....	2,591
Dec. 16, 1975 6.625%	12/17/74	.....	12/16/75	Dec. 18, 1975...	2,001	.....	2,001
Dec. 18, 1975 5.129%	6/19/75	.....	12/18/75	Dec. 18, 1975...	2,301	.....	2,301
Dec. 26, 1975 5.935%	6/26/75	.....	12/26/75	Dec. 28, 1975...	2,303	.....	2,303
Jan. 13, 1976 6.378%	1/14/75	.....	1/13/76	Jan. 13, 1976...	2,001	.....	2,001
Jan. 31, 1976 8.560%	4/14/75	.....	1/31/76	Jan. 31, 1976...	1,586	.....	1,586
Feb. 10, 1976 5.313%	2/11/75	.....	2/10/76	Feb. 10, 1976...	2,103	.....	2,103
Mar. 9, 1976 5.637%	3/11/75	.....	3/9/76	Mar. 9, 1976...	2,102	.....	2,102
Apr. 6, 1976 6.474%	4/8/75	.....	4/6/76	Apr. 6, 1976...	2,205	.....	2,205
May 4, 1976 6.400%	5/6/75	.....	5/4/76	May 4, 1976...	2,435	.....	2,435
June 1, 1976 5.803%	6/3/75	.....	6/1/76	June 1, 1976...	2,404	.....	2,404
Total Treasury bills	.....	.....	.....	.....	128,569	.....	128,569
Notes: [e]							
Treasury:							
5-7/8% C-1975	2/15/71	.....	8/15/75	Feb. 15-Aug. 15...	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%) [5]	8/15/71	.....	11/15/75	May 15-Nov. 15...	3,115	.....	3,115
8-3/8% G-1975 (Effective Rate 7.9371%) [5]	9/4/73	.....	9/30/75	Mar. 31-Sept. 30..	2,042	.....	2,042
7% H-1975 (Effective Rate 6.9123%) [5]	11/15/73	.....	12/31/75	June 30-Dec. 31...	1,731	.....	1,731
6-1/4% A-1976 (Effective Rate 6.2947%) [5]	2/15/69	.....	2/15/76	Feb. 15-Aug. 15 ..	3,739	.....	3,739
6-1/2% B-1976	5/15/69	.....	5/15/76	May 15-Nov. 15...	2,697	.....	2,697
7-1/2% C-1976 (Effective Rate 7.4783%) [5]	10/1/69	.....	8/15/76	Feb. 15-Aug. 15...	4,194	.....	4,194
6-1/4% D-1976 (Effective Rate 6.1347%) [5]	9/8/71	.....	11/15/76	May 15-Nov. 15 ...	4,325	.....	4,325
5-3/4% E-1976	2/15/72	.....	5/15/76	....do.....	2,802	.....	2,802
5-7/8% F-1976 (Effective Rate 5.9740%) [5]	8/15/72	.....	2/15/76	Feb. 15-Aug. 15...	4,945	.....	4,945
6-1/2% G-1976 (Effective Rate 6.5974%) [5]	2/15/73	.....	8/15/76	....do.....	3,883	.....	3,883
8% H-1976 (Effective Rate 7.8015%) [5]	4/9/74	.....	3/31/76	Mar. 31-Sept. 30..	2,288	.....	2,288
8-3/4% I-1976	5/15/74	.....	6/30/76	June 30-Dec. 31...	2,703	.....	2,703
8-1/4% J-1976 (Effective Rate 8.3369%) [5]	9/30/74	.....	9/30/76	Mar. 31-Sept. 30..	2,023	.....	2,023
7-1/4% K-1976 (Effective Rate 7.3194%) [5]	12/31/74	.....	12/31/76	June 30-Dec. 31...	2,282	.....	2,282
5-7/8% L-1976 (Effective Rate 5.9432%) [5]	3/3/75	.....	8/31/76	Feb. 29-Aug. 31...	1,662	.....	1,662
6% M-1976 (Effective Rate 5.9763%) [5]	3/25/75	.....	5/31/76	May 31-Nov. 30 ...	1,580	.....	1,580
7-1/8% N-1976 (Effective Rate 7.1473%) [5]	4/8/75	.....	11/30/76	....do.....	1,507	.....	1,507
6-1/2% O-1976 (Effective Rate 6.5411%) [5]	6/6/75	.....	10/31/76	Apr. 30-Oct. 31...	1,579	.....	1,579
8% A-1977 (Effective Rate 8.0025%) [5]	2/15/70	.....	2/15/77	Feb. 15-Aug. 15...	5,163	.....	5,163
7-3/4% B-1977 (Effective Rate 7.9208%) [5]	8/15/70	.....	8/15/77	....do.....	4,918	.....	4,918
6-7/8% C-1977 (Effective Rate 6.6964%) [5]	2/15/74	.....	5/15/77	May 15-Nov. 15 ...	2,565	.....	2,565
9% D-1977 (Effective Rate 8.5934%) [5]	8/15/74	.....	....do...	....do.....	5,329	.....	5,329
7-3/4% E-1977 (Effective Rate 7.8477%) [5]	11/15/74	.....	11/15/77	....do.....	3,630	.....	3,630
8% F-1977 (Effective Rate 6.0898%) [5]	3/3/75	.....	2/28/77	Feb. 29-Aug. 31...	1,665	.....	1,665
6-1/2% G-1977 (Effective Rate 6.5122%) [5]	3/31/75	.....	3/31/77	Mar. 31-Sept. 30..	2,576	.....	2,576
7-3/8% H-1977 (Effective Rate 7.4289%) [5]	4/30/75	.....	4/30/77	Apr. 30-Oct. 31...	1,579	.....	1,579
6-3/4% I-1977 (Effective Rate 6.8635%) [5]	5/27/75	.....	5/31/77	May 31-Nov. 30 ...	2,137	.....	2,137
6-1/2% J-1977 (Effective Rate 6.6119%) [5]	6/30/75	.....	6/30/77	June 30-Dec. 31...	2,169	.....	2,169
6-1/4% A-1978	2/15/71	.....	2/15/78	Feb. 15-Aug. 15...	8,389	.....	8,389
6% B-1978 (Effective Rate 6.0452%) [5]	11/15/71	.....	11/15/78	May 15-Nov. 15 ...	8,207	.....	8,207
8-3/4% C-1978 (Effective Rate 8.7305%) [5]	5/15/74	.....	8/15/78	Feb. 15-Aug. 15...	2,462	.....	2,462
7-1/8% D-1978 (Effective Rate 7.2118%) [5]	2/18/75	.....	5/15/78	May 15-Nov. 15 ...	3,960	.....	3,960
7-5/8% E-1978 (Effective Rate 7.6993%) [5]	5/15/75	.....	8/15/78	Feb. 15-Aug. 15...	5,155	.....	5,155
6-1/4% A-1979 (Effective Rate 6.2069%) [5]	8/15/72	.....	8/15/79	....do.....	4,559	.....	4,559
6-5/8% B-1979 (Effective Rate 6.7296%) [5]	2/15/73	.....	11/15/79	May 15-Nov. 15 ...	1,604	.....	1,604
7% C-1979 (Effective Rate 6.8193%) [5]	11/15/73	.....	....do...	....do.....	2,241	.....	2,241
7-7/8% D-1979 (Effective Rate 7.5234%) [5]	11/6/74	.....	5/15/79	....do.....	2,269	.....	2,269
6-7/8% A-1980 (Effective Rate 7.0049%) [5]	5/15/73	.....	5/15/80	....do.....	7,265	.....	7,265
9% B-1980 (Effective Rate 8.7498%) [5]	8/15/74	.....	8/15/80	Feb. 15-Aug. 15...	4,296	.....	4,296
7% A-1981 (Effective Rate 8.9487%) [5]	2/15/74	.....	2/15/81	....do.....	1,842	.....	1,842
7-3/4% B-1981 (Effective Rate 7.6869%) [5]	11/15/74	.....	11/15/81	May 15-Nov. 15 ...	4,477	.....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%) [5]	2/18/75	.....	2/15/81	Feb. 15-Aug. 15...	2,168	.....	2,168
8% A-1982 (Effective Rate 8.0016%) [5]	5/15/75	.....	5/15/82	May 15-Nov. 15 ...	2,747	.....	2,747
1-1/2% EO-1975	10/1/70	.....	10/1/75	Apr. 1-Oct. 1.....	30	.....	30
1-1/2% EA-1976	4/1/71	.....	4/1/76	....do.....	27	.....	27
1-1/2% EO-1976	10/1/71	.....	10/1/78	....do.....	11	.....	11
1-1/2% EA-1977	4/1/72	.....	4/1/77	....do.....	5	.....	5
1-1/2% EO-1977	10/1/72	.....	10/1/77	....do.....	17	.....	17
1-1/2% EA-1978	4/1/73	.....	4/1/78	....do.....	15	.....	15
1-1/2% EO-1978	10/1/73	.....	10/1/78	....do.....	3	.....	3
1-1/2% EA-1979	4/1/74	.....	4/1/79	....do.....	2	.....	2
1-1/2% EO-1979	10/1/74	.....	10/1/79	....do.....	1	.....	1
1-1/2% EA-1980	4/1/75	.....	4/1/80	....do.....	2	.....	2
Total Treasury notes	.....	.....	.....	.....	150,257	(*)	150,257

*$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Marketable--Continued							
Bonds: [b] [c]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2633%) [f] [5]	4/5/60	11/15/75 [g]	5/15/85	May 15-Nov. 15	$1,218	$22	$1,195
3-1/4% 1978-83	5/1/53	6/16/78 [g]	6/15/83	June 15-Dec. 15	1,606	158	1,448
4% 1980 (Effective Rate 4.0450%) [f] [5]	1/23/59	([8])	2/15/80	Feb. 15-Aug. 15	2,612	45	2,566
3-1/2% 1980 (Effective Rate 3.3845%) [f] [5]	10/3/60	([8])	11/15/80	May 15-Nov. 15	1,916	23	1,893
7% 1981 (Effective Rate 7.1132%) [5]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) [5]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) [5]	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) [5]	6/3/58	([8])	5/15/85	May 15-Nov. 15	1,135	232	903
6-1/8% 1986 (Effective Rate 6.1493%) [5]	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2357%) [f] [5]	8/15/62	8/15/87 [g]	8/15/92	Feb. 15-Aug. 15	3,818	265	3,553
4% 1988-93 (Effective Rate 4.0082%) [5]	1/17/63	2/15/88 [g]	2/15/93	do.	250	28	222
7-1/2% 1988-93 (Effective Rate 7.6843%) [5]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2057%) [f] [5]	4/18/63	5/15/89 [g]	5/15/94	May 15-Nov. 15	1,560	208	1,353
3-1/2% 1990 (Effective Rate 3.4876%) [f] [5]	2/14/58	([8])	2/15/90	Feb. 15-Aug. 15	4,917	1,261	3,656
8-1/4% 1990 (Effective Rate 8.3125%) [5]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) [5]	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) [5]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3628%) [5]	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	([8])	2/15/95	Feb. 15-Aug. 15	2,745	2,025	720
7-7/8% 1995-00 (Effective Rate 7.9461%) [5]	2/18/75	2/15/95	2/15/00	do.	902		902
3-1/2% 1998 (Effective Rate 3.5244%) [f] [5]	10/3/60	([8])	11/15/98	May 15-Nov. 15	4,463	1,673	2,790
8-1/4% 2000-05 (Effective Rate 8.2979%) [5]	5/15/75	5/15/00	5/15/05	do.	1,604		1,604
Total Treasury bonds					42,719	5,940	36,779
Total marketable					321,546	5,940	315,606
Nonmarketable:							
Depositary Series: [e]			12 years				
2% Bond First Series	Various dates: From 7/1963	([9])	from issue date.	June 1-Dec. 1	84	67	16
Foreign government series: [e]							
Dollar denominated:							
Bills 7/10/75	Various dates	On demand.	7/10/75	July 10, 1975	80		80
Bills 7/17/75	do.	do.	7/17/75	July 17, 1975	812		812
Bills 7/24/75	do.	do.	7/24/75	July 24, 1975	126		126
Bills 8/14/75	do.	do.	8/14/75	Aug. 14, 1975	227		227
Bills 9/4/75	do.	do.	9/4/75	Sept. 4, 1975	200		200
Bills 10/23/75	do.	do.	10/23/75	Oct. 23, 1975	248		248
Bills 10/30/75	do.	do.	10/30/75	Oct. 30, 1975	80		80
Bills 12/4/75	do.	do.	12/4/75	Dec. 4, 1975	87		87
Bills 12/16/75	do.	do.	12/16/75	Dec. 16, 1975	200		200
6.05% Treasury certificates of indebtedness	4/8/75	([10])	7/8/75	July 8, 1975	15	7	8
6.60% Treasury certificates of indebtedness	1/9/75	([11])	7/10/75	July 10, 1975	79		79
6.05% Treasury certificates of indebtedness	4/10/75	([10])	do.	do.	4		4
5.55% Treasury certificates of indebtedness	4/17/75	([10])	7/17/75	July 17, 1975	7		7
5.65% Treasury certificates of indebtedness	4/24/75	([10])	7/24/75	July 24, 1975	25		25
5.65% Treasury certificates of indebtedness	4/28/75	([10])	7/28/75	July 28, 1975	29		29
5.85% Treasury certificates of indebtedness	1/28/75	([11])	7/29/75	July 29, 1975	80		80
5.75% Treasury certificates of indebtedness	4/30/75	([10])	7/30/75	July 30, 1975	26		26
5.75% Treasury certificates of indebtedness	5/2/75	([10])	8/1/75	Aug. 1, 1975	7		7
5.75% Treasury certificates of indebtedness	5/5/75	([10])	8/5/75	Aug. 5, 1975	73		73
5.75% Treasury certificates of indebtedness	do.	([10])	do.	do.	55		55
5.35% Treasury certificates of indebtedness	5/6/75	([10])	8/6/75	Aug. 6, 1975	23		23
5.35% Treasury certificates of indebtedness	5/7/75	([10])	8/7/75	Aug. 7, 1975	40		40
5.35% Treasury certificates of indebtedness	do.	([10])	do.	do.	13		13
5.35% Treasury certificates of indebtedness	5/9/75	([10])	8/8/75	Aug. 8, 1975	61		61
5.35% Treasury certificates of indebtedness	5/12/75	([10])	8/12/75	Aug. 12, 1975	22		22
5.20% Treasury certificates of indebtedness	5/13/75	([10])	8/13/75	Aug. 13, 1975	20		20
5.20% Treasury certificates of indebtedness	5/14/75	([10])	8/14/75	Aug. 14, 1975	135		135
5.20% Treasury certificates of indebtedness	do.	([10])	do.	do.	15		15
5.20% Treasury certificates of indebtedness	5/15/75	([10])	do.	do.	26		26
5.20% Treasury certificates of indebtedness	do.	([10])	8/15/75	Aug. 15, 1975	14	5	9
5.15% Treasury certificates of indebtedness	5/20/75	([10])	8/20/75	Aug. 20, 1975	57	20	36
5.15% Treasury certificates of indebtedness	5/23/75	([10])	8/22/75	Aug. 22, 1975	52	32	19
5.20% Treasury certificates of indebtedness	5/27/75	([10])	8/27/75	Aug. 27, 1975	46	5	40
6.01% Treasury certificates of indebtedness	3/6/75	([11])	9/4/75	Sept. 4, 1975	1,000		1,000
5.55% Treasury certificates of indebtedness	do.	([11])	do.	do.	82		82
5.10% Treasury certificates of indebtedness	6/12/75	([10])	9/12/75	Sept. 12, 1975	9		9
5.10% Treasury certificates of indebtedness	6/13/75	([10])	do.	do.	13		13
5.10% Treasury certificates of indebtedness	do.	([10])	9/15/75	Sept. 15, 1975	6		6
4.80% Treasury certificates of indebtedness	6/18/75	([10])	9/18/75	Sept. 18, 1975	9		9
4.80% Treasury certificates of indebtedness	6/19/75	([10])	9/19/75	Sept. 19, 1975	17		17
6.75% Treasury notes	7/7/71	([11])	7/7/75	Jan. 7-July 7	200		200
6.70% Treasury notes	7/14/71	([11])	7/14/75	Jan. 14-July 14	200		200
8.30% Treasury notes	5/23/74	([12])	8/28/75	Feb. 28-Aug. 28	300		300
8.40% Treasury notes	6/27/74	([12])	10/2/75	Apr. 2-Oct. 2	300		300
8.10% Treasury notes	7/25/74	([12])	10/30/75	Apr. 30-Oct. 30	275		275
8.90% Treasury notes	8/22/74	([12])	11/28/75	May 28-Nov. 28	240		240
8.35% Treasury notes	9/19/74	([12])	12/18/75	June 18-Dec. 18	200		200
7.80% Treasury notes	10/24/74	([12])	1/29/76	Jan. 29-July 29	175		175
5.75% Treasury notes	7/19/72	([11])	3/22/76	Mar. 22-Sept. 22	500		500
8.65% Treasury notes	6/25/71	([11])	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	([11])	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	([11])	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	([12])	8/15/76	Feb. 15-Aug. 15	100		100

*$500 thousand or less.

For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Foreign government series[e] --Continued							
Dollar denominated--Continued							
2.50% Treasury notes	3/15/72	(12)	9/15/76	Mar. 15-Sept. 15	$158		$158
8.65% Treasury notes	5/29/75	(48)	12/28/76	June 28-Dec. 28	300		300
6.65% Treasury notes	do.	(48)	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do.	(48)	2/28/77	Feb. 28-Aug. 28	300		300
2.50% Treasury notes	9/15/72	(12)	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	(11)	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	(12)	3/27/77	Mar. 27-Sept. 27	260		260
6.79% Treasury notes	6/19/75	(48)	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	(12)	4/27/77	Apr. 27-Oct. 27	300		300
6.875% Treasury notes	1/9/75	(12)	5/15/77	May 15-Nov. 15	100		100
6.79% Treasury notes	6/19/75	(48)	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	(12)	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	(48)	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	(48)	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	(11)	6/27/77	June 27-Dec. 27	600		600
5.90% Treasury notes	7/7/72	(11)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(11)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(12)	7/15/77	Jan. 15-July 15	156		156
7.75% Treasury notes	12/19/74	(12)	8/15/77	Feb. 15-Aug. 15	150		150
5.90% Treasury notes	7/19/72	(11)	9/22/77	Mar. 22-Sept. 22	500		500
7.75% Treasury notes	12/19/74	(12)	11/15/77	May 15-Nov. 15	100		100
2.50% Treasury notes	6/29/73	(12)	12/29/77	June 29-Dec. 29	199		199
6.25% Treasury notes	1/9/75	(12)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(12)	do.	do.	100		100
5.95% Treasury notes	7/19/72	(11)	3/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(11)	4/7/78	Apr. 7-Oct. 7	400		400
6.20% Treasury notes	do.	(11)	7/7/78	Jan. 7-July 7	400		400
6.00% Treasury notes	7/19/72	(11)	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(11)	10/6/78	Apr. 6-Oct. 6	450		450
6.25% Treasury notes	do.	(11)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(11)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	(11)	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	(11)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do.	11	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	12	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	12	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	12	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	12	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	11	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(13)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(13)	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	(12)	4/1/82	do.	241		241
7.84% Treasury notes	6/25/75	(48)	6/25/82	June 25-Dec. 25	600		600
Total dollar denominated					21,687	$70	21,617
Foreign currency denominated:							
8.40% Treasury notes	4/8/74		7/8/75	Jan. 8-July 8	38		[17]38
8.60% Treasury notes	4/29/74	(12)	7/29/75	Jan. 29-July 29	50		[23]50
8.35% Treasury notes	6/7/74	(12)	9/8/75	Mar. 8-Sept. 8	129		[74]129
8.55% Treasury notes	7/5/74	(12)	10/6/75	Apr. 6-Oct. 6	29		[25]29
8.40% Treasury notes	7/17/74	(12)	10/17/75	Apr. 17-Oct. 17	170		[26]170
7.35% Treasury notes	11/27/74	(12)	11/26/75	May 26-Nov. 26	400		[16]400
7.94% Treasury notes	11/1/74	(12)	2/2/76	Feb. 2-Aug. 2	64		[14]64
7.30% Treasury notes	11/20/74	(12)	2/20/76	Feb. 20-Aug. 20	38		[15]38
7.30% Treasury notes	11/29/74		3/1/76	Mar. 1-Sept. 1	38		[17]38
6.97% Treasury notes	1/20/75	(10)	4/20/76	Apr. 20-Oct. 20	127		[13]127
6.10% Treasury notes	2/28/75	(10)	5/28/76	May 28-Nov. 28	33		[18]33
5.79% Treasury notes	6/13/75		6/14/76	June 14-Dec. 14	30		[20]30
8.88% Treasury notes	4/7/75	(12)	7/7/76	Jan. 7-July 7	67		[19]67
6.80% Treasury notes	5/6/75	(12)	8/6/76	Feb. 6-Aug. 6	33		[18]33
6.40% Treasury notes	5/20/75		8/20/76	Feb. 20-Aug. 20	36		[20]36
6.21% Treasury notes	6/11/75	(12)	9/10/76	Mar. 10-Sept. 10	148		[21]148
6.39% Treasury notes	do.	(12)	12/10/76	June 10-Dec. 10	170		[26]170
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:							
6.5/8% 1976 certificates	6/30/75	On demand	6/30/76	June 30-Dec. 31	1,936		1,936
Bonneville Power Administration:							
Bills 7/1/75	Various dates	do.	7/1/75	July 1, 1975	(*)		(*)
Bills 7/3/75	do.	do.	7/3/75	July 3, 1975	1		1
Bills 7/10/75	do.	do.	7/10/75	July 10, 1975	1		1
8-3/4% 1976 notes	do.	After 1 yr.	6/30/76	June 30-Dec. 31	5	3	1
8-1/4% 1976 notes	do.	do.	9/30/76	Mar. 31-Sept. 30	8		8
Total Bonneville Power Administration					14	3	11
Civil Service Retirement Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	2,952		2,952
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	3,951		3,951
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	2,909		2,909
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89.	do.	5,380		5,380
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90.	do.	6,213		6,213
4-1/8% 1976 to 1980 bonds	Various dates: From 6/30/64.	do.	6/30/76 to 80.	do.	2,366		2,366
3-7/8% 1978 to 1978 bonds	6/30/63	do.	6/30/76 to 78.	do.	987		987
3-3/4% 1976 & 1977 bonds	8/30/82	do.	6/30/78 & 77.	do.	807		807
Total Civil Service Retirement Fund					35,410	36	35,373
Department of the Navy General Gift Fund:							
7% 1975 notes	5/1/75	12/31/75	12/31/75	June 30-Dec. 31	(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 3/9/76	Various dates	On demand	3/9/76	Mar. 9, 1976	3		3
Bills 4/8/76	do.	do.	4/6/76	Apr. 6, 1976	2		2
Total Emergency Loan Guarantee Fund					5		5
Employees Health Benefits Fund:	Various dates:						
5.21% 1975 certificates	From 6/1/75	On demand	7/1/75	July 1, 1975	298	156	142
7-5/8% 1978 notes	5/15/75	After 1 74	8/15/78	Feb. 15-Aug. 15	41		41
Total Employees Health Benefits Fund					339	156	183

*$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:	Various dates:						
5.21% 1975 certificates	From 6/1/75	On demand	7/1/75	July 1, 1975	$460	$34	$428
8-1/4% 2000-05 bonds	5/15/75	do	5/15/05	May 15-Nov. 15	35		35
Total Employees Life Insurance Fund					495	34	462
Exchange Stabilization Fund:	Various dates:						
4.95% 1975 certificates	From 6/1/75	On demand	7/1/75	July 1, 1975	2,610	1,159	1,451
Federal Deposit Insurance Corporation:							
5.21% 1975 certificates	do	do	do	do	91	15	76
8% 1982 notes	5/15/75	After 1 yr	5/15/82	May 15-Nov. 15	425		425
7-3/4% 1981 notes	3/19/75	do	11/15/81	do	250		250
7-3/8% 1981 notes	2/18/75	do	2/15/81	Feb. 15-Aug. 15	316		316
6% 1977 notes	3/3/75	do	2/28/77	Feb. 28-Aug. 31	300		300
Total Federal Deposit Insurance Corporation					1,382	15	1,367
Federal Disability Insurance Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	1,394		1,394
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	943		943
6-1/2% 1976 notes	6/30/69	do	6/30/78	do	1,152	49	1,102
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	1,284		1,284
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	1,095		1,095
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	965		965
Total Federal Disability Insurance Trust Fund					7,892	49	7,843
Federal Hospital Insurance Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	919	551	368
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	2,159		2,159
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	931		931
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	3,651		3,651
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	2,063		2,063
Total Federal Hospital Insurance Trust Fund					10,262	551	9,711
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7% 1975 notes	Various dates	12/31/75	12/31/75	June 30-Dec. 31	4		4
Mutual Mortgage Insurance Fund:							
8-1/4% 2000-05 bonds	5/29/75	On demand	5/15/05	May 15-Nov. 15	10		10
7-7/8% 1995-00 bonds	Various dates	do	2/15/00	Feb. 15-Aug. 15	224		224
Rental Housing Assistance Fund:							
7% 1975 notes	do	12/31/75	12/31/75	June 30-Dec. 31	34		34
Total Federal Housing Administration					272		272
Federal Old-Age & Survivors Ins. Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	5,033		5,033
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	4,547		4,547
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	3,845		3,845
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	3,469		3,469
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	6,101		6,101
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	7,567		7,567
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	do	6/30/79 & 80	do	2,582	432	2,150
Total Fed. Old-Age & Survivors Ins. Trust Fund					36,247	432	35,815
Federal Savings and Loan Insurance Corporation:							
Bills 8/21/75	Various dates	On demand	8/21/75	Aug. 21, 1975	65	(*)	65
8% 1982 notes	5/15/75	After 1 yr	5/15/82	May 15-Nov. 15	60		60
5-7/8% 1975 notes	Various dates	8/15/75	8/15/75	Aug. 15, 1975	63		63
8-1/2% 1994-99 bonds	11/15/74	On demand	5/15/99	May 15-Nov. 15	312		312
8-1/4% 1990 bonds	Various dates	do	5/15/90	do	82		82
7-7/8% 2000 bonds	2/18/75	do	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					907	(*)	907
Federal Ship Financing Escrow Fund:							
Bills 7/3/75	Various dates	On demand	7/3/75	July 3, 1975	3	2	1
Bills 7/10/75	do	do	7/10/75	July 10, 1975	11	7	4
Bills 7/17/75	do	do	7/17/75	July 17, 1975	(*)		(*)
Bills 7/29/75	do	do	7/29/75	July 29, 1975	6	1	5
Bills 7/31/75	do	do	7/31/75	July 31, 1975	(*)		(*)
Bills 8/7/75	do	do	8/7/75	Aug. 7, 1975	1		1
Bills 8/14/75	do	do	8/14/75	Aug. 14, 1975	1		1
Bills 8/26/75	do	do	8/26/75	Aug. 26, 1975	(*)		(*)
Bills 8/28/75	do	do	8/28/75	Aug. 28, 1975	2	1	1
Bills 9/4/75	do	do	9/4/75	Sept. 4, 1975	9	3	6
Bills 9/11/75	do	do	9/11/75	Sept. 11, 1975	2		2
Bills 9/18/75	do	do	9/18/75	Sept. 18, 1975	(*)		(*)
Bills 9/23/75	do	do	9/23/75	Sept. 23, 1975	(*)		(*)
Bills 9/25/75	do	do	9/25/75	Sept. 25, 1975	4	2	2
Bills 10/2/75	do	do	10/2/75	Oct. 2, 1975	41	1	41
Bills 10/21/75	do	do	10/21/75	Oct. 21, 1975	12	5	7
Bills 10/30/75	do	do	10/30/75	Oct. 30, 1975	4	3	(*)
Bills 11/18/75	do	do	11/18/75	Nov. 18, 1975	21		21
Bills 11/20/75	do	do	11/20/75	Nov. 20, 1975	1		1
Bills 12/4/75	do	do	12/4/75	Dec. 4, 1975	5		5
Bills 12/18/75	do	do	12/18/75	Dec. 18, 1975	(*)		(*)
Bills 2/10/76	do	do	2/10/76	Feb. 10, 1976	10		10
Bills 3/9/76	do	do	3/9/76	Mar. 9, 1976	24	4	20
Bills 4/6/76	do	do	4/6/76	Apr. 6, 1976	84	5	79
Bills 5/4/76	do	do	5/4/76	May 4, 1976	16	2	14
Bills 6/1/76	do	do	6/1/76	June 1, 1976	57		57
Total Federal Ship Financing Escrow Fund					312	35	277
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/76	Various dates	On demand	3/9/76	Mar. 9, 1976	(*)		(*)

*$500 thousand or less.

For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 2/10/76	Various dates ..	On demand..	2/10/76.....	Feb. 10, 1976...	$1	.....	$1
6% 1978 notes	....do.....	After 1 yr...	11/15/78.....	May 15-Nov. 15.	6	.....	6
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	7	.....	7
Federal Supplementary Medical Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73.....	After 1 yr...	6/30/80.....	June 30-Dec. 31.	282	.....	282
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	255	$125	129
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	232	.....	232
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89.	....do.....	558	.....	558
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90.	....do.....	177	.....	177
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	1,504	125	1,378
Foreign Service Retirement Fund:							
7-5/8% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	June 30-Dec. 31.	7	.....	7
6-5/8% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	11	.....	11
6-1/2% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	5	.....	5
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	4	.....	4
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	9	.....	9
7-5/8% 1984 to 1989 bonds	6/30/74.....	On demand..	6/30/84 to 89.	....do.....	42	.....	42
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90.	....do.....	52	.....	52
4% 1976 to 1983 bonds	4/30/69.....	....do.....	6/30/76 to 83.	....do.....	24	3	21
Total Foreign Service Retirement Fund	.....	.....	.....	.....	155	3	152
GSA Participation Certificate Trust:							
5.21% 1975 certificates	6/1/75.....	On demand..	7/1/75.....	July 1, 1975.....	5	2	2
5.90% 1975 notes	11/15/72.....	([11]).....	11/15/75.....	May 15-Nov. 15.	194	138	57
6% 1975 notes	12/21/72.....	([11]).....	12/21/75.....	June 21-Dec. 21.	198	134	64
6.90% 1976 notes	3/22/73.....	([11]).....	3/22/76.....	Mar. 22-Sept. 22	124	74	51
8.05% 1976 notes	8/2/73.....	([11]).....	8/2/76.....	Feb. 2-Aug. 2...	67	12	56
7.05% 1977 notes	1/24/74.....	([11]).....	1/24/77.....	Jan. 24-July 24.	97	62	35
8.30% 1979 notes	7/22/74.....	([11]).....	7/22/79.....	Jan. 22-July 22..	45	6	39
Total GSA Participation Certificate Trust	.....	.....	.....	.....	731	427	304
Gifts and Bequests, Commerce:							
Bills 9/23/75	Various dates ..	On demand..	9/23/75.....	Sept. 23, 1975...	(*)	.....	(*)
Bills 10/21/75	....do.....	....do.....	10/21/75.....	Oct. 21, 1975...	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	June 30-Dec. 31.	30	.....	30
6-1/4% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	47	.....	47
6% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	33	.....	33
5-1/2% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	112	.....	112
5-1/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	32	.....	32
7-1/4% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89.	....do.....	35	.....	35
6-3/4% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90.	....do.....	91	.....	91
4-1/4% 1978 & 1979 bonds	6/30/67.....	....do.....	6/30/78 & 79.	....do.....	28	.....	28
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64.	....do.....	6/30/76 to 78.	....do.....	78	.....	78
3-1/2% 1976 & 1977 bonds	From 2/1/60..	....do.....	6/30/76 & 77.	....do.....	118	.....	118
Total Government Life Insurance Fund	.....	.....	.....	.....	604	.....	604
Government National Mortgage Association:							
Bills 8/7/75	Various dates ..	On demand..	8/7/75.....	Aug. 7, 1975....	1	.....	1
Bills 10/2/75	....do.....	....do.....	10/2/75.....	Oct. 2, 1975	(*)	.....	(*)
Bills 11/20/75	....do.....	....do.....	11/20/75.....	Nov. 20, 1975...	4	.....	4
Bills 11/28/75	....do.....	....do.....	11/28/75.....	Nov. 28, 1975...	3	.....	3
Bills 1/13/76	....do.....	....do.....	1/13/76.....	Jan. 13, 1976 ...	1	.....	1
7-3/4% 1981 notes	6/2/75	After 1 yr...	11/15/81.....	May 15-Nov. 15.	5	.....	5
7% 1981 notes	Various dates ..	....do.....	2/15/81.....	Feb. 15-Aug. 15.	7	.....	7
7% 1975 notes	6/30/75.....	12/31/75....	12/31/75.....	Dec. 31, 1975...	4	.....	4
6-1/2% 1976 notes	6/6/75.....	After 1 yr ..	10/31/76.....	Apr. 30-Oct. 31.	10	.....	10
6-1/4% 1976 notes	Various dates ..	....do.....	11/15/76.....	May 15-Nov. 15.	1	.....	1
5-3/4% 1976 notes	6/13/75.....	5/15/76.....	5/15/76.....	....do.....	7	.....	7
Total Government National Mortgage Association	.....	.....	.....	.....	43	.....	43
Government National Mortgage Association, MBS Investment Account:							
7-3/8% 1981 notes	6/20/75.....	After 1 yr ..	2/15/81.....	Feb. 15-Aug. 15.	2	.....	2
Highway Trust Fund:							
6-5/8% 1976 certificates	6/30/75.....	On demand..	6/30/76.....	June 30-Dec. 31.	9,536	.....	9,536
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 8/7/75	Various dates ..	....do.....	8/7/75.....	Aug. 7, 1975....	(*)	.....	(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 7/1/75	....do.....	....do.....	7/1/75.....	July 1, 1975.....	8	.....	8
Bills 7/17/75	....do.....	....do.....	7/17/75.....	July 17, 1975....	1	.....	1
Bills 8/26/75	....do.....	....do.....	8/26/75.....	Aug. 26, 1975...	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	10	.....	10
Individual Indian Money:							
Bills 7/1/75	Various dates..	On demand..	7/1/75.....	July 1, 1975	2	.....	2
Bills 8/28/75	....do.....	....do.....	8/28/75.....	Aug. 28, 1975...	1	.....	1
Bills 9/4/75	....do.....	....do.....	9/4/75.....	Sept. 4, 1975....	1	.....	1
6-3/4% 1977 notes	5/27/75.....	After 1 yr...	5/31/77.....	May 31-Nov. 30.	(*)	.....	(*)
Total Individual Indian Money	.....	.....	.....	.....	4	.....	4
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates..	On demand..	5/15/99.....	May 15-Nov. 15.	(*)	.....	(*)
8-1/4% 2000-05 bonds	....do.....	....do.....	5/15/05.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	1	.....	1
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75.....	On demand..	5/15/99.....	May 15-Nov. 15.	1	.....	1
National Archives Trust Fund:							
Bills 11/18/75	Various dates ..	....do.....	11/18/75.....	Nov. 18, 1975...	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund NCUA:							
Bills 6/1/76	Various dates.	On demand	6/1/76	June 1, 1976	$3		$3
National Insurance Development Fund, HUD:							
8% 1976 notes	3/11/75	After 1 yr.	3/31/76	Mar. 31-Sept. 30	1		1
National Service Life Insurance Fund:							
7-1/2% 1977 notes	6/30/70	do.	6/30/77	June 30-Dec. 31.	569		569
6-1/2% 1980 notes	6/30/73	do.	6/30/80	do.	666		666
6-1/4% 1976 notes	6/30/69	do.	6/30/76	do.	305		305
5-3/4% 1978 notes	6/30/71	do.	6/30/78	do.	1,091		1,091
5-1/2% 1979 notes	6/30/72	do.	6/30/79	do.	481		481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	do.	572		572
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5/8% 1976 to 1980 bonds	Various dates: From 6/30/65	do.	6/30/76 to 80	do.	898		898
3-3/8% 1978 bonds	6/30/63	do.	6/30/78	do.	298		298
3-1/4% 1976 & 1977 bonds	6/30/62	do.	6/30/76 & 77	do.	430		430
3-1/8% 1976 bonds	6/30/61	do.	6/30/76	do.	343		343
Total National Service Life Insurance Fund					6,716		6,716
Overseas Private Investment Corporation:							
Bills 9/25/75	Various dates.	On demand	9/25/75	Sept. 25, 1975	1		1
Bills 1/13/76	do.	do.	1/13/76	Jan. 13, 1976	(*)		(*)
Bills 2/10/76	do.	do.	2/10/76	Feb. 10, 1976	1	$1	(*)
Bills 3/9/76	do.	do.	3/9/76	Mar. 9, 1976	3		3
Bills 4/6/76	do.	do.	4/6/76	Apr. 6, 1976	4		4
Bills 5/4/76	do.	do.	5/4/76	May 4, 1976	26		26
Bills 6/1/76	do.	do.	6/1/76	June 1, 1976	9		9
7-3/8% 1977 notes	4/30/75	After 1 yr.	4/30/77	Apr. 30-Oct. 31.	2		2
7-1/8% 1978 notes	2/18/75	do.	5/15/78	Feb. 15-Aug. 15	1		1
7% 1979 notes	Various dates.	do.	11/15/79	May 15-Nov. 15.	52		52
6-3/4% 1977 notes	5/27/75	do.	5/31/77	May 31-Nov. 30.	1		1
6-1/2% 1976 notes	6/6/75	do.	10/31/76	Apr. 30-Oct. 31.	1		1
Total Overseas Private Investment Corporation					102	1	101
Pension Benefit Guaranty Corporation:							
Bills 8/7/75	Various dates.	On demand	8/7/75	Aug. 7, 1975	9	8	1
Bills 9/4/75	do.	do.	9/4/75	Sept. 4, 1975	6	3	3
Bills 9/23/75	do.	do.	9/23/75	Sept. 23, 1975	4		4
Bills 10/21/75	do.	do.	10/21/75	Oct. 21, 1975	3		3
Bills 12/16/75	do.	do.	12/16/75	Dec. 16, 1975	6		6
Bills 2/10/76	do.	do.	2/10/76	Feb. 10, 1976	6		6
Bills 3/9/76	do.	do.	3/9/76	Mar. 9, 1976	2		2
7-1/4% 1976 notes	6/25/75	After 1 yr.	12/31/76	June 30-Dec. 31	5		5
6-1/2% 1977 notes	4/25/75	do.	3/31/77	Mar. 31-Sept. 30	5		5
Total Pension Benefit Guaranty Corporation					45	11	34
Postal Service Fund:							
5.21% 1975 certificates	Various dates: From 6/1/75	On demand	7/1/75	July 1, 1975	1,020	967	53
Public Health Service, Unconditional Gift Fund, BEW:							
Bills 5/4/76	Various dates.	do.	5/4/76	May 4, 1976	(*)		(*)
Railroad Retirement Account:							
8% 1981 notes	6/30/74	After 1 yr.	6/30/81	June 30-Dec. 31.	1,144		1,144
7-1/2% 1982 notes	6/30/75	do.	6/30/82	do.	2,145		2,145
6-3/4% 1980 notes	6/30/73	do.	6/30/80	do.	1,008	873	134
Total Railroad Retirement Account					4,297	873	3,423
Railroad Retirement Holding Account:							
7-1/2% 1978 certificates	6/30/75	On demand	6/30/76	June 30-Dec. 31.	4		4
Railroad Retirement Supplemental Account:							
7-1/2% 1976 certificates	do.	do.	do.	do.	39		39
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	2/13/75	On demand	5/15/99	May 15-Nov. 15.	(*)		(*)
7-7/8% 1995-00 bonds	2/18/75	do.	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
Treasury Deposit Funds:							
Bills 9/18/75	Various dates ..	On demand..	9/18/75.....	Sept. 18, 1975.	$4	.....	$4
5.21% certificates of indebtedness	Various dates: From 6/1/75..	....do.....	7/1/75.....	July 1, 1975 ..	1	*	1
3.50% certificates of indebtedness	6/30/75.....	....do.....	6/30/76.....	June 30, 1976 .	5	.....	5
3.50% certificates of indebtedness	....do.....	....do.....	....do.....	....do.....	483	[49] -$30	513
6-7/8% notes	From 1/21/74.	At Maturity .	1/21/77.....	Jan. 21.....	3	.....	3
4% notes	From 12/29/72	....do.....	12/29/78.....	Dec. 29.....	24	.....	24
4% notes	From 6/29/73.	....do.....	6/29/79.....	June 29.....	6	.....	6
4% notes	From 6/30/73.	....do.....	6/30/79.....	June 30.....	29	.....	29
4% notes	11/16/74.....	....do.....	11/16/80.....	Nov. 16.....	1	.....	1
3-1/2% bonds	12/23/69.....	[27].....	12/23/79.....	June 23-Dec. 23	75	.....	75
3-1/2% bonds	7/1/70.....	[27].....	7/1/80.....	Jan. 1-July 1..	75	.....	75
3-1/2% bonds	4/1/71.....	[27].....	4/1/81.....	Apr. 1-Oct. 1.	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	806	-30	836
Unemployment Trust Fund:							
6-3/8% 1976 certificates	6/30/75.....	On demand..	6/30/76.....	June 30-Dec. 31	4,557	.....	4,557
United States Army General Gift Fund:							
7% 1975 notes	5/15/75.....	11/15/75....	11/15/75.....	Nov. 15, 1975.	(*)	.....	(*)
6-1/2% 1976 notes	....do.....	5/15/76....	5/15/76.....	May 15-Nov. 15	(*)	.....	(*)
6-1/4% 1976 notes	3/12/75.....	2/15/76....	2/15/76.....	Feb. 15-Aug. 15	(*)	.....	(*)
5-7/8% 1976 notes	3/11/75.....	....do.....	....do.....	....do.....	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Veterans' Reopened Insurance Fund:							
7-5/8% 1976 & 1977 notes	6/30/70.....	After 1 yr...	6/30/76 & 77.....	June 30-Dec. 31	27	.....	27
6-5/8% 1976 to 1980 notes	6/30/73.....	....do.....	6/30/76 to 80.....	....do.....	55	.....	55
6-1/2% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	17	.....	17
6-1/8% 1976 to 1978 notes	6/30/71.....	....do.....	6/30/76 to 78.....	....do.....	36	.....	36
5-3/4% 1976 to 1979 notes	6/30/72.....	....do.....	6/30/76 to 79.....	....do.....	45	.....	45
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89.....	....do.....	67	.....	67
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90.....	....do.....	69	.....	69
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	317	.....	317
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
5-5/8% 1976 to 1980 notes	6/30/73.....	After 1 yr...	6/30/76 to 80.....	June 30-Dec. 31	68	.....	68
5-1/4% 1976 to 1979 notes	6/30/72.....	....do.....	6/30/76 to 79.....	....do.....	58	.....	58
5% 1976 to 1978 notes	6/30/71.....	....do.....	6/30/76 to 78.....	....do.....	49	.....	49
4-3/4% 1976 & 1977 notes	6/30/70.....	....do.....	6/30/76 & 77.....	....do.....	42	.....	42
4-3/8% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	35	.....	35
6-3/8% 1981 to 1990 bonds	6/30/75.....	On demand..	6/30/81 to 90.....	....do.....	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/74.....	....do.....	6/30/81 to 89.....	....do.....	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	432	.....	432
War-Risk Insurance Revolving Fund:							
Bills 5/4/76	Various dates ..	On demand..	5/4/76.....	May 4, 1976...	(*)	.....	(*)
Total Government account series	.....	.....	.....	.....	129,022	4,849	124,173
Investment series:							
2-3/4% Treasury Bonds B-1975-80 [e]	4/1/51.....	4/1/75 [28]...	4/1/80.....	Apr. 1-Oct. 1..	15,331	[29] 13,065	2,267
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1974..	After 1 mo. .	1 year from issue date.	Semiannually..	20	20	*
2% Treasury bonds	From 7/1963..	[9].....	12 years from issue date.	Jan. 1-July 1 ..	42	31	11
Total R. E. A. series	.....	.....	.....	.....	62	51	11
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 1 mo. .	From 3 to 12 mos. or any intervening period.	At maturity....	8	.....	8
Treasury notes (Various interest rates)	....do.....	After 1 yr...	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates .	287	.....	287
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs. & 1 day.	....do.....	521	.....	521
Total State and local government series	.....	.....	.....	.....	816	.....	816
United States individual retirement bonds: Investment yield (compounded semiannually) [30] [e]	First day of each month from:						
6.00%	1/1/75.....	[47].....	Indeterminate	.....	1	*	1
Unclassified	.....	.....	.....	.....	(*)	*	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	1	*	1
United States retirement plan bonds: Investment yield (compounded semiannually) [31] [e]	First day of each month from:						
3.75%	1/63 to 5/66....	[31].....	Indeterminate....	.....	22	8	14
4.15%	6/66 to 12/69 ...	....do.....	....do.....	.....	29	7	22
5.00%	1/1/70.....	....do.....	....do.....	.....	9	1	8
5.00%	1/1/71.....	....do.....	....do.....	.....	9	1	8
5.00%	1/1/72.....	....do.....	....do.....	.....	10	1	9
5.00%	1/1/73.....	....do.....	....do.....	.....	12	*	11
5.00%	1/1/74.....	....do.....	....do.....	.....	1	*	1
6.00%	2/1/74.....	....do.....	....do.....	.....	22	*	22
6.00%	1/1/75.....	....do.....	....do.....	.....	2	*	2
Unclassified	.....	.....	.....	.....	2	*	2
Total United States retirement plan bonds	.....	.....	.....	.....	116	18	98

*$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[8]							
Nonmarketable--Continued							
United States savings bonds:[32 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%[33]	5 to 12-41	After 2 mos[34]	After 10 years[35]		$1,944	$1,768	$176
E-1942 4.048%[33]	1 to 12-42	do	do		8,580	7,786	794
E-1943 4.120%[33]	1 to 12-43	do	do		13,794	12,537	1,257
E-1944 4.189%[33]	1 to 12-44	do	do		16,118	14,571	1,547
E-1945 3.910%[33]	1 to 12-45	do	do		12,712	11,348	1,364
E-1946 3.799%[33]	1 to 12-46	do	do		5,808	5,048	762
E-1947 3.887%[33]	1 to 12-47	do	do		5,549	4,697	852
E-1948 3.978%[33]	1 to 12-48	do	do		5,761	4,802	959
E-1949 4.117%[33]	1 to 12-49	do	do		5,726	4,698	1,028
E-1950 4.234%[33]	1 to 12-50	do	do		5,032	4,077	955
E-1951 4.317%[33]	1 to 12-51	do	do		4,353	3,526	827
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,495	1,209	287
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[35]		3,069	2,467	602
E-1953 4.496%[33]	1 to 12-53	do	do		5,242	4,144	1,098
E-1954 4.585%[33]	1 to 12-54	do	do		5,360	4,179	1,181
E-1955 4.299%[33]	1 to 12-55	do	do		5,595	4,318	1,277
E-1956 4.192%[33]	1 to 12-56	do	do		5,402	4,145	1,257
E-1957 4.300% (Jan. 1957)	1-57	do	do		452	341	111
E-1957 4.429%[33] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[35]		4,647	3,531	1,116
E-1958 4.568%[33]	1 to 12-58	do	do		4,999	3,709	1,290
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do	do		2,013	1,481	531
E-1959 4.662%[33] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[35]		2,682	1,971	711
E-1960 4.759%[33]	1 to 12-60	do	do		4,732	3,393	1,339
E-1961 4.890%[33]	1 to 12-61	do	do		4,838	3,360	1,478
E-1962 4.992%[33]	1 to 12-62	do	do		4,719	3,204	1,515
E-1963 5.086%[33]	1 to 12-63	do	do		5,325	3,444	1,881
E-1964 5.192%[33]	1 to 12-64	do	do		5,189	3,373	1,815
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	do	do		4,604	2,978	1,626
E-1965 5.390% (Dec. 1965)	12-65	do	After 7 years[35]		478	303	175
E-1966 5.424%	1 to 12-66	do	do		5,509	3,439	2,071
E-1967 5.524%	1 to 12-67	do	do		5,464	3,374	2,089
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do	do		2,214	1,324	890
E-1968 5.197% (June to Dec. 1968)	6 to 12-68	do	do		2,955	1,810	1,144
E-1969 5.340% (Jan. to May 1969)	1 to 5-69	do	do		2,062	1,219	843
E-1969 5.545% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[35]		2,806	1,638	1,168
E-1970 5.620% (Jan. to May 1970)	1 to 5-70	do	do		2,087	1,145	942
E-1970 5.707% (June to Dec. 1970)	6 to 12-70	do	do		3,015	1,640	1,376
E-1971 5.768%	1 to 12-71	do	do		5,889	2,844	3,045
E-1972 5.856%	1 to 12-72	do	do		6,501	2,774	3,727
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	do	do		5,893	2,324	3,570
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[35]		540	199	340
E-1974 6.000%	1 to 12-74	do	do		6,501	1,903	4,597
E-1975 6.000%	1 to 6-75	do	do		2,047	191	1,856
Unclassified sales and redemptions					807	[36] 660	147
Total Series E					210,506	152,889	57,617
H-1952 4.053%[33]	6 to 12-52	After 6 mos[37]	After 9 yrs. 8 mos[38]	Semiannually	191	159	32
H-1953 4.119%[33]	1 to 12-53	do	do	do	470	380	91
H-1954 4.197%[33]	1 to 12-54	do	do	do	878	709	169
H-1955 4.186%[33]	1 to 12-55	do	do	do	1,173	931	242
H-1956 3.981%[33]	1 to 12-56	do	do	do	893	673	220
H-1957 4.070% (Jan. 1957)	1-57	do	do	do	65	46	18
H-1957 4.296%[33] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[38]	do	568	403	165
H-1958 4.420%[33]	1 to 12-58	do	do	do	890	649	241
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do	do	do	356	244	112
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	do	do	do	362	234	128
H-1960 4.627%[33]	1 to 12-60	do	do	do	1,007	604	403
H-1961 4.711%[33]	1 to 12-61	do	do	do	1,042	596	446
H-1962 4.801%[33]	1 to 12-62	do	do	do	857	465	392
H-1963 4.901%[33]	1 to 12-63	do	do	do	773	396	377
H-1964 5.002%[33]	1 to 12-64	do	do	do	672	317	355
H-1965 4.849%[33] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	229	312
H-1965 4.890% (Dec. 1965)	12-65	do	do	do	46	17	29
H-1966 4.945%	1 to 12-66	do	do	do	635	237	398
H-1967 5.115%	1 to 12-67	do	do	do	526	177	349
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	59	140
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do	do	do	232	64	168
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	42	122
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do	do	do	193	40	153
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	31	144
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	32	181
H-1971 5.834%	1 to 12-71	do	do	do	514	71	443
H-1972 5.889%	1 to 12-72	do	do	do	650	66	583
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	38	534
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	2	37
H-1974 6.000%	1 to 12-74	do	do	do	626	16	610
H-1975 6.000%	1 to 6-75	do	do	do	227	(*)	227
Unclassified sales and redemptions					85	42	43
Total Series H					15,835	7,969	7,865
Total United States saving bonds					226,340	160,859	65,482
United States savings notes:[32 e]	First day of each month:						
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[39]	After 4-1/2 yrs.[40]		137	91	46
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		122	78	44
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		227	137	90
1969 5.684%	1 to 12-69	do	do		441	249	192
1970 5.711%	1 to 6-70	do	do		128	67	61
Unclassified					2	[36]	2
Total United States savings notes					1,056	621	435
Total nonmarketable					396,116	179,600	216,516
Total interest-bearing debt					717,661	185,540	532,122

*$500 thousand or less.

For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1975--Continued

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[41] $1
2-1/2% Postal Savings bonds	[41] (*)
First Liberty bonds, at various interest rates	[41] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	39
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	84
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	168
Federal Financing bank bills	[41] 9
Treasury savings certificates	[41] (*)
Treasury tax and savings notes	(*)
United States savings bonds	27
Armed Forces leave bonds	4
Total matured debt	338
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, h]	68
United States savings stamps	47
Excess profits tax refund bonds[42, c]	1
United States notes[43]	[41] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[44]	[41] 70
Old demand notes and fractional currency	[41] 2
Old series currency (Act of June 30, 1961)[45]	[41] 4
Silver certificates (Act of June 24, 1967)[46]	[41] 211
Thrift and Treasury savings stamps	[41] 4
Total other debt	729
Total non-interest-bearing debt	1,067
Total public debt outstanding	533,189

*$500 thousand or less.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[5] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[6] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7] Arranged according to earliest call dates.

[8] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[10] Redeemable at any time on 2 days' notice.

[11] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

[27] These bonds are subject to call by the United States for redemption prior to maturity.

[28] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30] Issued at par. Semiannual interest is added to principal.

[31] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[32] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[33] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

[34] Redeemable after 2 months from issue date at option of owner.

[35] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years, bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

[36] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[37] Redeemable after 6 months from issue date at option of owner.

[38] Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[39] Redeemable after 1 year from issue date at option of owner.

[40] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[41] Not subject to statutory debt limitation.

[42] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[43] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[47] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[48] Redeemable at any time prior to maturity on 1 month's notice.

[49] Redemption of $30 million 3.50% certificates of indebtedness dated 6-30-74 due 6-30-75 will be functioned on 7-1-75.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1974.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1975

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable [1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. I, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	....do	....do	....do	....do	(*)
General Insurance:					
Debentures, Series MM	....do	....do	....do	....do	405
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	14
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	7
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	4
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	19
Subtotal					487
Total unmatured debt					507
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					507

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

GPO 891-370

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